

EXHIBIT 7

751348
FINANCIALCK.
Bun

Sterling American Property II L.P.
Capital Call Amount and Delivery Instructions

Due Date: December 28, 1999

Capital calls may be either:

(i) Send check payable to:

Realty Associates Madoff II
 c/o Sterling Equities
 111 Great Neck Road, Suite 408
 Great Neck, NY 11021

(ii) or wired to

Bank: Fleet Bank
 New York, New York
 ABA: 021-200-339
 Acct. Name: Realty Associates Madoff II
 Acct. #: 9390-812629
 Bank Contact: Israel Lopez
 Phone #: (212) 703-1840

	<u>Total Commitment</u>	<u>Called From Inception</u>	<u>Remaining Capital to Call</u>
This Overall Recap Includes the Current Capital Call	\$ 3,000,000	3,000,000	-
	<u>Your Commitment</u>	<u>This Call %</u>	<u>Your Call Amount</u>
Ruth Madoff Basic Capital Commitment	\$ 3,000,000	3.5807%	107,420
TOTAL CAPITAL CALL			\$ 107,420

From Draw

**Sterling American Property III L.P.
Sterling American Property III-B L.P.
Capital Call Amount and Delivery Instructions**

Due Date: 02/15/2001

Capital calls may be either:

(1) Send check payable to:

Sterling American Property III LP
c/o Sterling Equities
111 Great Neck Road, Suite 408
Great Neck, N.Y. 11021

(2) or wire to:

Bank:	Chase Manhattan Bank		
ABA:	021-000-021		
Acct. Name:	Sterling American Property III L.P. CMB Cash Collateral Account		
Acct. #:	134-714-458		
Bank Contact:	Anthony Wilkens		
Phone #:	(212) 332-4331		
		Total	Called From

Bank Contact: Phone #:		(212) 332-4331	
	Total Commitment	Called From Inception	Remaining Capital to Call
Ruth Madoff This overall Recap Includes The Current Capital Call	4,000,000	2,016,000	1,984,000
	Your Commitment	This Call %	Your Call Amount
Ruth Madoff Basic Capital Commitment	4,000,000	5.60%	224,000
Management Fee		0.75%	30,000
Total Capital Amount			254,000

---	BERNARD L MADOFF	FC	---	CSM0102280000954	866-1126-621
---	885 THIRD AVENUE			2001-02-01 - 2001-02-28	091 001 052
---	NEW YORK, N.Y. 10022			2001-02-28	
---	*10022483498*			14	61
		DR-	0 CR-	0 CHKS-	98
			3	5	
					463,077.96
					122,365,216.81
					119,333,562.58
					3,494,732.19

*CHECKS AND ENCLOSURES FOR THESE TRANSACTIONS ARE INCLUDED FOR YOUR VERIFICATION AND RECONCILIEMENT PURPOSES

TA0102147214400	AC726715 PRN/FUR:ADM LIQ ASSET FOR	010214	S	6,000,000.00	
BSJ0102144010400	BEN,BROKERS SERVICES OHS	010214	S	5,771,955.85	
FTJ0102143424500	BEN:BERNARD L. MADOFF	010214	S	349,169.96	
FTJ0102142859700	BEN:BERNARD L. MADOFF	010214	S	130,000.00	
FTJ0102148530001	BEN:BERNARD L. MADOFF	010214	S	70,450.00	
FTJ0102143424100	BEN:BERNARD L. MADOFF	010214	S	5,000.00	
	CLOSING BOOK BALANCE	010214			1,006,986.99
	CLOSING AVAILABLE BALANCE	010214			592,561.99
CFE0460019662764	ITEM COUNT 00001				
TA0102157317570	AC726715 PRN/SAL:ADM LIQ ASSET FOR	010215	N	86,250.00	
BSJ0102156117100	B/O,BROKER SERVICES NYC	010215	S	17,000,000.00	
FTJ0102154789900	B/O:BERNARD L. MADOFF	010215	S	3,854,383.28	
TA0102157317560	AC726715 PRN/FUR:ADM LIQ ASSET FOR	010215	S	16,708,940.07	
FTJ0102154737500	BEN:BERNARD L. MADOFF	010215	S	3,500,000.00	
FTJ0102154892700	BEN:STERLING AMER PROPERTY III LP	010215	S	280,000.00	
FTJ0102154892400	BEN:BERNARD L. MADOFF	010215	S	254,000.00	
FTJ0102158545401	BEN:BERNARD L. MADOFF	010215	S	200,000.00	
FTJ0102154892500	B/O:BERNARD L. MADOFF INVEST SEC	010215	S	63,062.50	
FTJ0102154892600	B/O:BERNARD L. MADOFF INVEST SEC	010215	S	1,600.00	
	CLOSING BOOK BALANCE	010215		100.00	
	CLOSING AVAILABLE BALANCE	010215			939,917.70
BSJ0102167921400	B/O,BROKER SERVICES NYC	010216	S	1,957,672.65	
FTJ0102168587701	DBT:BERNARD L. MADOFF	010216	S	5,650.00	
TA01021621217600	B/O:COMMERZBANK AG FRANKFURT	010216	S	600.00	
FTJ0102167227190	AC726715 PRN/FUR:ADM LIQ ASSET FOR	010216	S	2,000,000.00	
FTJ0102166750100	BEN:BERNARD L. MADOFF	010216	S	275,000.00	
	CLOSING BOOK BALANCE	010216			628,840.35
	CLOSING AVAILABLE BALANCE	010216			595,846.35
TA0102207282690	AC726715 PRN/SAL:ADM LIQ ASSET FOR	010220	S	2,500,000.00	
TA0102207282680	AC726715 PRN/SAL:ADM LIQ ASSET FOR	010220	S	1,000,000.00	
FTJ0102201086400	B/O:COMMERZBANK AG	010220	S	2,500.00	
FTJ0102208600001	DBT:BERNARD L. MADOFF	010220	S	1,237.50	
FTJ0102218239700	ADJUST OUR REF FTJ0102154892500	010220 0221	S	1,600.00	
FTJ0102218248700	ADJUST OUR REF FTJ0102154892600	010220 0221	S	100.00	
BSJ0102202151000	BEN,BROKERS SERVICES OHS	010220	S	2,308,406.33	
FTJ0102200872400	BEN:BERNARD L. MADOFF	010220	S	450,000.00	
FTJ0102201076200	B/O:BERNARD L. MADOFF	010220	S	443,527.30	
FTJ0102201076400	BEN:BERNARD L. MADOFF	010220	S	157,617.01	
FTJ0102200576500	B/O:BERNARD L. MADOFF INVEST SEC	010220	S	4,200.00	
	CLOSING BOOK BALANCE	010220			770,525.21
	CLOSING AVAILABLE BALANCE	010220			770,525.21
CFE0520040111039	ITEM COUNT 00001				
BSJ0102214121000	DEPOSIT TO ACCOUNT	010221	N	26,388.00	
TA0102217321510	B/O,BROKER SERVICES NYC	010221	S	1,731,079.41	
FTJ0102210638001	AC726715 PRN/SAL:ADM LIQ ASSET FOR	010221	S	1,000,000.00	
TA0102217321500	DBT:BERNARD L. MADOFF	010221	S	1,500.00	
FTJ0102217321500	AC726715 PRN/FUR:ADM LIQ ASSET FOR	010221	S	1,000,000.00	
CHK0102210000077	CRT CK-922676 006 12623	010221	N	938,110.17	
FTJ0102214037300	BEN:BERNARD L. MADOFF	010221	S	750,000.00	

**Sterling American Property III L.P.
Sterling American Property III-B L.P.
Capital Call Amount and Delivery Instructions**

Due Date: 05/02/01

Capital calls may be either:

(1) Send check payable to:

Sterling American Property III LP
c/o Sterling Equities
111 Great Neck Road, Suite 408
Great Neck, N.Y. 11021
Attn: Accounting Dept

(2) or wire to:

Bank: Chase Manhattan Bank
ABA: 021-000-021
Acct. Name: Sterling American Property III L.P. CMB Cash Collateral Account
Acct. #: 134-714-458
Bank Contact: Anthony Wilkens
Phone #: (212) 899-1421 Fax #: (212) 899-2908

	Total Commitment	Called From Inception	Remaining Capital to Cal
Ruth Madoff This overall Recap Includes The Current Capital Call	4,000,000	2,526,000	1,474,000
	Your Commitment	This Call %	Your Call Amount
Ruth Madoff Basic Capital Commitment	4,000,000	12.75%	510,000
Management Fee		0.00%	
Total Capital Amount			510,000

BIM
Draw

*CHECKS AND ENCLOSURES FOR THESE TRANSACTIONS ARE INCLUDED FOR YOUR VERIFICATION AND RECONCILEMENT PURPOSES

[illegible]

**Sterling American Property III L.P.
Sterling American Property III-B L.P.
Capital Call Amount and Delivery Instructions**

B/M/2009

Due Date: 02/25/02

Capital calls may be either:

(1) Send check payable to:

Sterling American Property III LP
c/o Sterling Equities
111 Great Neck Road, Suite 408
Great Neck, N.Y. 11021
Attn: Accounting Dept

(2) or wire to:

Bank: Chase Manhattan Bank
ABA: 021-000-021
Account Name: Sterling American Property III L.P. CMB Cash Collateral Account
Account #: 134-714-458
Bank Contact: Anthony Wilkens
Phone #: (212) 899-1421 Fax #: (212) 899-2908

	Total Commitment	Called From Inception	Remaining Capital to Call
John Madoff This overall Recap Includes The Current Capital Call	4,000,000	2,990,000	1,010,000
	Your Commitment	This Call %	Your Call Amount
John Madoff Basic Capital Commitment	4,000,000	11.60%	464,000
Management Fee		0.00%	-
Total Capital Amount			464,000

If you should have any questions, please feel free to contact Pamela Muller, Investor Relations, at (516) 504-2107.

BERNARD L MADOFF INVESTMENT SECURITIES LLC 885 THIRD AVENUE NEW YORK, N.Y. 10022 *100224834598*	F	- - -	- - -	CSM0202280000848 2002-02-01 - 2002-02-28 2002-02-28	081 001 052	865-1126-621
FTJ0202202447800 FUNDS RECEIVED	B/O:BERNARD L MADOFF	020220	S			
* CFE0510015292526 CK NO 12927	CHECK	020220	S	4,500.50	4,525.00	
TAE020220207493900	AC726715 PRN/FUR:AIM LIQ ASSET FOR	020220	S	4,500,000.00		
FTJ0202200861200 EXP/TRN	BEN:BERNARD L MADOFF INVESTMENT	020220	S	165,000.00		
	CLOSING BOOK BALANCE	020220				
TAE0202217448160	CLOSING AVAILABLE BALANCE	020220				599,507.56
BSJ0202214619900 D0646DR00020221	AC726715 PRN/SAL:AIM LIQ ASSET FOR	020221	S		9,500,000.00	597,907.56
FTJ0202213156900 EXP/TRN	BEN,BROKERS SERVICES OMS	020221	S	9,133,756.17		
FTJ0202213137000 OCC/P	BEN:BERNARD L MADOFF INVESTMENT	020221	S	275,000.00		
	B/O:BERNARD L MADOFF	020221	S	14,200.00		
	CLOSING BOOK BALANCE	020221				676,551.39
CFE0530040422684 ITEM COUNT 00001	CLOSING AVAILABLE BALANCE	020221	N			676,551.39
BSJ0202226527200 FUNDS RECEIVED	DEPOSIT TO ACCOUNT	020222			400.00	
FTJ0202225256700 FUNDS RECEIVED	B/O:BROKER SERVICES NYC	020222	S		1,516,063.31	
* CFE0530042534142 CK NO 12928	B/O:BERNARD L MADOFF	020222	S		20,800.00	
TAE0202227535550	CHECK	020222	S	400.00		
FTJ0202225256600 EXP/TRN	AC726715 PRN/FUR:AIM LIQ ASSET FOR	020222	S	1,500,000.00		
	BEN:BERNARD L MADOFF INVESTMENT	020222	S	210,000.00		
	CLOSING BOOK BALANCE	020222				503,414.70
TAE0202257616420	CLOSING AVAILABLE BALANCE	020222				503,014.70
FTJ0202250886900 FUNDS RECEIVED	AC726715 PRN/SAL:AIM LIQ ASSET FOR	020225	S		3,000,000.00	
BSJ0202250878500 D0646DR00020225	B/O:BERNARD L MADOFF	020225	S		12,000.00	
FTJ0202257268400 SAP	BEN,BROKERS SERVICES OMS	020225	S	2,360,631.65		
FTJ0202257268600 SAP	BEN:STERLING AVER PROPERTY III LP	020225	S	464,000.00		
FTJ0202257338000 EXP/TRN	BEN:STERLING AVER PROPERTY III LP	020225	S	216,000.00		
	BEN:BERNARD L MADOFF INVESTMENT	020225	S	50,000.00		
	CLOSING BOOK BALANCE	020225				524,783.05
TAE0202267454230	CLOSING AVAILABLE BALANCE	020225				524,783.05
BSJ020226322600 N0646DR00020226	AC726715 PRN/SAL:AIM LIQ ASSET FOR	020226	S		2,500,000.00	
BSJ0202263217200 D0646DR00020226	BEN,BROKERS SERVICES OMS	020226	S	1,004,884.78		
FTJ0202261738400 EXP/TRN	BEN,BROKERS SERVICES OMS	020226	S	509,414.33		
FTJ0202262523800 PAYROLL	BEN:BERNARD L MADOFF INVESTMENT	020226	S	365,000.00		
FTJ0202262523900 401K	BEN:BERNARD L MADOFF	020226	S	296,517.85		
FTJ0202261731800 OCC/P	BEN:BERNARD L MADOFF	020226	S	103,861.22		
	B/O:BERNARD L MADOFF	020226	S	3,100.00		
	CLOSING BOOK BALANCE	020226				742,004.87
CFE0580043245626 ITEM COUNT 00004	CLOSING AVAILABLE BALANCE	020226				742,004.87
PF0202270273300 O/B MELLON PIT/	DEPOSIT TO ACCOUNT	020227			4,938.28	
* CFE0580040554043 CK NO 12929	B/O:BERNARD L MADOFF	020227	S		8,428,141.80	
TAE0202277491850	CHECK	020227	S	3,000.00		
BSJ0202275945500 D0646DR00020227	AC726715 PRN/FUR:AIM LIQ ASSET FOR	020227	S	7,000,000.00		
FTJ0202274379100 EXP/TRN	BEN,BROKERS SERVICES OMS	020227	S	1,923,320.05		
FTJ0202275969900 FLEX	BEN:BERNARD L MADOFF INVESTMENT	020227	S	58,000.00		
FTJ0202275970100 OCC P	BEN:BERNARD L MADOFF INVESTMENT	020227	S	10,000.00		
	B/O:BERNARD L MADOFF	020227	S	3,825.00		
	CLOSING BOOK BALANCE	020227				776,939.90
CFE0590042723831 ITEM COUNT 00001	CLOSING AVAILABLE BALANCE	020227	N			772,001.62
	DEPOSIT TO ACCOUNT	020228			585,493.32	

*CHECKS AND ENCLOSURES FOR THESE TRANSACTIONS ARE INCLUDED FOR YOUR VERIFICATION AND RECONCILIEMENT PURPOSES

**Sterling American Property III L.P.
Sterling American Property III-B L.P.
Capital Call Amount and Delivery Instructions**

BIN draw from

Effective Date: 2/3/03

Capital calls may be either:

(1) Send check payable to:

Sterling American Property III LP
c/o Sterling Equities
111 Great Neck Road, Suite 408
Great Neck, N.Y. 11021
Attn: Accounting Dept

(2) or wire to:

Bank: Chase Manhattan Bank
ABA: 021-000-021
Account Name: Sterling American Property III L.P. CMB Cash Collateral Account
Account #: 134-714-458
Bank Contact: Anthony Wilkens
Phone #: (212) 899-1421 Fax #: (212) 899-2908

	Total Commitment	Called From Inception	Remaining Capital to Call
Mr. Madoff his overall Recap Includes The Current Capital Call	4,000,000	3,370,000	630,000
	Your Commitment	This Call %	Your Call Amount
Mr. Madoff Basic Capital Commitment	4,000,000	3.50%	140,000
Management Fee		0.00%	140,000
Total Capital Amount			280,000

Should you have any questions, please feel free to contact Pamela Muller, Investor Relations, at (516) 504-2107.

2.133

900-1126-0.1 05/05/09 A E

Statement Number CSN0302280000817 Account Number 866-1126-621
Statement Period 2003-02-03 - 2003-02-28 Opening Book Balance 1,499,097.62
Number of Enclosures 5 Page 1 of 4 Closing Book Balance 1,499,097.62
56 Total Credits 111,934,128.24
78 Total Debits 110,343,262.11
Closing Book Balance 3,089,963.75

Our Transaction Reference	Your Reference Related Reference Our Description	Beneficiary name (Ben)/ By Order of Party (B/O) Ordering Bank (O/B) Other Information	Value Date	Entry Date	F	Debits (U.S. Dollars)	Credits (U.S. Dollars)	Balance (U.S. Dollars)
TAE0302037612450	3673185	OPENING BOOK BALANCE	03/02/03		S			1,499,097.62
FD0302030721000		ACT28715 PRINCIPAL AM LIQ ASSET FOR	03/02/03		S		16,000,000.00	1,499,097.62
FTJ0302031915000	FUNDS RECEIVED	BIO BARCLAYS CAPITAL SECURITIES LI	03/02/03		S		564,410.00	
*CP030304064125	CK NO 13131	DBT BERNARD L MADOFF INVESTMENT	03/02/03		S		400,000.00	
BRM0302030341000	FNDS TRFR 030203	CHECK	03/02/03		S	3,750.00		
BSJ030203060413000	N0846DR00030203	BEN DTC	03/02/03		S	13,922,440.95		
FTJ030203054084000	SAP	BEN BROTHERS SERVICES OWS	03/02/03		S	2,055,678.74		
FTJ030203040666000	EXPITRN	BIO BERNARD L MADOFF	03/02/03		S	140,000.00		
FTJ030203034982000	OCCP	BEN BERNARD L MADOFF INVESTMENT	03/02/03		S	110,000.00		
FTJ030203034988000	SAP	BIO BERNARD L MADOFF	03/02/03		S	95,165.00		
FTJ030203040803000	FLEX	BEN BERNARD L MADOFF INVESTMENT	03/02/03		S	35,000.00		
		CLOSING BOOK BALANCE	03/02/03		S	15,000.00		2,005,473.61
TAE0302047237460		CLOSING AVAILABLE BALANCE	03/02/03		S		6,000,000.00	2,046,473.61
TAE0302043485610		ACT28715 PRINCIPAL AM LIQ ASSET FOR	03/02/03		S		145,872.66	
BSJ0302047882400		ACT28715 INCIDY AM LIQ ASSET FOR	03/02/03		S			
FTJ0302047158600	D0646DR00030204	BEN BROTHERS SERVICES OWS	03/02/03		S	3,636,662.39		
FTJ0302047158600	EXP	BEN BERNARD L MADOFF INVESTMENT	03/02/03		S	1,100,000.00		
FTJ0302047158600	FT	BIO BERNARD L MADOFF	03/02/03		S	793,683.99		
FTJ0302047158600	NETJETS	BIO BERNARD L MADOFF	03/02/03		S	620,000.00		
FTJ0302047158600	OCCP	BIO BERNARD L MADOFF	03/02/03		S	14,335.00		
		CLOSING BOOK BALANCE	03/02/03		S		5,650.00	1,825,164.29
CPE0302042161262	ITEM COUNT 00001	DEPOSIT TO ACCOUNT	03/02/03		N		1,000,000.00	1,675,791.63
TAE0302057837860		ACT28715 PRINCIPAL AM LIQ ASSET FOR	03/02/03		S		23,635.00	
FTJ0302051659700	FUNDS RECEIVED	BIO BERNARD L MADOFF	03/02/03		S			
*CP03030015023510	CK NO 13130	CHECK	03/02/03		S	50,000.00		
BSJ0302051600500	D0646DR00030205	BEN BROTHERS SERVICES OWS	03/02/03		S	6,800,676.15		
FTJ0302051600500	PAYROLL	BEN BERNARD L MADOFF	03/02/03		S	493,852.69		
FTJ0302051859400	FT	BIO BERNARD L MADOFF	03/02/03		S	297,714.90		
FTJ0302050597000	EXPITRN	BEN BERNARD L MADOFF INVESTMENT	03/02/03		S	210,000.00		
		CLOSING BOOK BALANCE	03/02/03		S		1,000.00	1,203,205.55
CPE0302042286438	ITEM COUNT 00001	DEPOSIT TO ACCOUNT	03/02/03		N		1,000,000.00	1,196,555.55
BSJ03020603615500	FUNDS RECEIVED	BIO BROTHERS SERVICES NYC	03/02/03		S			
FD0302061967600	3707763	BIO BARCLAYS CAPITAL SECURITIES LI	03/02/03		S		5,527,186.00	
FTJ0302063689700	FUNDS RECEIVED	BIO BERNARD L MADOFF	03/02/03		S		201,454.19	
*CP03030042296561	CK NO 13132	CHECK	03/02/03		S		16,820.00	
TAE0302067640400		ACT28715 PRINCIPAL AM LIQ ASSET FOR	03/02/03		S			
FTJ0302062651700	EXPITRN	BEN BERNARD L MADOFF INVESTMENT	03/02/03		S			
		CLOSING BOOK BALANCE	03/02/03		S		2,000,000.00	897,966.05
TAE0302077643190	CUSIP: S09989290	ACT28715 PRINCIPAL AM LIQ ASSET FOR	03/02/03		S		1,100.00	896,966.05
BSJ0302075780200	FUNDS RECEIVED	BIO BERNARD L MADOFF	03/02/03		S			
FTJ0302075776700	D0646DR00030207	BEN BROTHERS SERVICES OWS	03/02/03		S	974,676.18		
BSJ0302075771100	N0846DR00030207	BEN BROTHERS SERVICES OWS	03/02/03		S	718,652.28		
FTJ0302075897800	FT	BIO BERNARD L MADOFF	03/02/03		S	390,133.60		

*CHECKS AND ENCLOSURES FOR THESE TRANSACTIONS ARE INCLUDED FOR YOUR VERIFICATION AND RECONCILEMENT PURPOSES

**Sterling American Property III L.P.
Sterling American Property III-B L.P.
Capital Call Amount and Delivery Instructions**

Due Date: 3/28/03			
Capital calls may be either:			
<input type="checkbox"/> Send check payable to: <div style="margin-left: 200px;"> Sterling American Property III LP c/o Sterling Equities 111 Great Neck Road, Suite 408 Great Neck, N.Y. 11021 Attn: Accounting Dept </div>			
<input type="checkbox"/> or wire to: <div style="margin-left: 200px;"> Chase Manhattan Bank ABA: 021-000-021 Account Name: Sterling American Property III L.P. CMB Cash Collateral Account Account #: 134-714-458 Bank Contact: Anthony Wilkens Phone #: (212) 899-1421 Fax #: (212) 899-2908 </div>			
	Total Commitment	Called From Inception	Remaining Capital to Call
Keith Madoff This overall Recap Includes The Current Capital Call	4,000,000	3,570,000	430,000
	Your Commitment	This Call %	Your Call Amount
Keith Madoff Basic Capital Commitment	4,000,000	5.00%	200,000
Management Fee		0.00%	-
Total Capital Amount			200,000

If you should have any questions, please feel free to contact Pamela Muller, Investor Relations, at (516) 504-2107.

Statement Number 03M0503310000705 Account Number 66-1126-621
Statement Period 2003-03-03 - 2003-03-31 Opening Book Balance 3,089,963.75
Number of Enclosures 15 Closing Book Balance 2,110,339.75
Total Credits 156,618,550.27
Total Debits 157,598,174.27

Our Transaction Reference	Your Reference Related Reference Our Description	Beneficiary name (Ben)/ By Order of Party (B/O) Ordering Bank (O/B)/Other Information	Value Date Y/M/D	Entry Date M/M/YY	F	Debits (U.S. Dollars)	Credits (U.S. Dollars)	Balance (U.S. Dollars)
*CP08030019103594	CK NO 13142	CHECK	03/03/24	03/03/24	S	264.06		
TA030303247821690	CUSIP: S989600200	ACT28715 PRNPRU AIM LIQ ASSET POR	03/03/24	03/03/24	S	4,000,000.00		
FTJ030303240766300	FT	BIO BERNARD L MADOFF	03/03/24	03/03/24	S	700,990.50		
FTJ030303241981800	EXPT/RI	BEN BERNARD L MADOFF INVESTMENT	03/03/24	03/03/24	S	70,000.00		
	OCC P	BIO BERNARD L MADOFF	03/03/24	03/03/24	S	14,870.00		
BSJ030303254720900	FUNDS RECEIVED	CLOSING AVAILABLE BALANCE	03/03/24	03/03/24	S		17,606,300.00	1,490,185.29
FOC030303252271500	4048354	BIO BROKER SERVICES NYC	03/03/25	03/03/25	S		2,157,900.50	1,490,185.29
BSJ030303254713200	FUNDS RECEIVED	BIO BARCLAYS CAPITAL SECURITIES LI	03/03/25	03/03/25	S		589,860.28	
FTJ030303254424300	FUNDS RECEIVED	BIO BROKER SERVICES NYC	03/03/25	03/03/25	S		2,190.00	
*CP08040041293361	CK NO 13148	CHECK	03/03/25	03/03/25	S	1,500.00		
TA030303257048480	CUSIP: S989600200	ACT28715 PRNPRU AIM LIQ ASSET POR	03/03/25	03/03/25	S	17,500,000.00		
FTJ030303253565400	EXPT/RI	BEN BERNARD L MADOFF INVESTMENT	03/03/25	03/03/25	S	347,000.00		
		CLOSING BOOK BALANCE	03/03/25	03/03/25	S			1,606,916.07
CP08050042296587	ITEM COUNT 00014	CLOSING AVAILABLE BALANCE	03/03/26	03/03/26	S		12,368.50	
CP08050042296587	ITEM COUNT 00001	DEPOSIT TO ACCOUNT	03/03/26	03/03/26	S		34,393.73	
CP08050042296587	ITEM COUNT 00014	DEPOSIT TO ACCOUNT	03/03/26	03/03/26	S		14,372.63	
BSJ030303261373400	FUNDS RECEIVED	BIO BROKER SERVICES NYC	03/03/26	03/03/26	S		2,678,150.06	
FOC030303262116500	4058116	BIO BARCLAYS CAPITAL SECURITIES LI	03/03/26	03/03/26	S		485,763.11	
*CP08050042296587	CK NO 13150	CHECK	03/03/26	03/03/26	S	3,000.00		
TA030303267008170	CUSIP: S989600200	ACT28715 PRNPRU AIM LIQ ASSET POR	03/03/26	03/03/26	S	2,500,000.00		
FTJ030303267423400	PAYROLL	BEN BERNARD L MADOFF	03/03/26	03/03/26	S	637,394.48		
FTJ030303268214100	EXPT/RI	BEN BERNARD L MADOFF INVESTMENT	03/03/26	03/03/26	S	210,000.00		
FTJ030303268667644	OCC PAY	BEN BERNARD L MADOFF INVESTMENT	03/03/26	03/03/26	S	2,995.00		
		CLOSING BOOK BALANCE	03/03/26	03/03/26	S			1,654,866.62
CP08080043673463	ITEM COUNT 00003	CLOSING AVAILABLE BALANCE	03/03/26	03/03/26	S		240,804.70	
CP08080043684512	ITEM COUNT 00001	DEPOSIT TO ACCOUNT	03/03/27	03/03/27	N		2,701.86	
CP08080043684510	ITEM COUNT 00001	DEPOSIT TO ACCOUNT	03/03/27	03/03/27	N		1,500.00	
FOC030303270300000	O/B CITIBANK NA	AC BERNARD L MADOFF	03/03/27	03/03/27	S	15,000,000.00		
BSJ030303271768100	FUNDS RECEIVED	BIO BROKER SERVICES NYC	03/03/27	03/03/27	S	8,777,452.09		
FOC030303270398600	4058111	BIO BARCLAYS CAPITAL SECURITIES LI	03/03/27	03/03/27	S	826,521.37		
FTJ030303270592800	FUNDS RECEIVED	BIO BROKER SERVICES NYC	03/03/27	03/03/27	S		33,174.56	
*CP08080042291854	CK NO 13151	CHECK	03/03/27	03/03/27	S	1,500.00		
TA030303277742320	CUSIP: S989600200	ACT28715 PRNPRU AIM LIQ ASSET POR	03/03/27	03/03/27	S	23,500,000.00		
FTJ030303270563300	PAYROLL	BEN BERNARD L MADOFF	03/03/27	03/03/27	S	747,383.70		
FTJ030303270593500	401K	BEN BERNARD L MADOFF	03/03/27	03/03/27	S	325,122.48		
		CLOSING BOOK BALANCE	03/03/27	03/03/27	S			1,764,434.52
CP08070043729058	ITEM COUNT 00001	CLOSING AVAILABLE BALANCE	03/03/27	03/03/27	N		96,107.55	
BSJ030303281565300	FUNDS RECEIVED	BIO BROKER SERVICES NYC	03/03/28	03/03/28	S	3,943,524.53		
BSJ030303281574900	FUNDS RECEIVED	BIO BROKER SERVICES NYC	03/03/28	03/03/28	S	2,676,004.53		
TA030303287720520	CUSIP: S989600200	ACT28715 PRNPRU AIM LIQ ASSET POR	03/03/28	03/03/28	S	6,000,000.00		
FTJ030303283442200	FT	BIO BERNARD L MADOFF	03/03/28	03/03/28	S	722,351.58		
FTJ030303283442400	SAP	BIO BERNARD L MADOFF	03/03/28	03/03/28	S	200,000.00		
FTJ030303283442300	SAP	BIO BERNARD L MADOFF	03/03/28	03/03/28	S	50,000.00		

*CHECKS AND ENCLOSURES FOR THESE TRANSACTIONS ARE INCLUDED FOR YOUR VERIFICATION AND RECONCILEMENT PURPOSES

04/15/03 TUE 15:08 FAX

004

**Sterling American Property III L.P.
Sterling American Property III-B L.P.
Capital Call Amount and Delivery Instructions**

Due Date: 4/25/03

Capital calls may be either:

(1) Cash and check payable to:

Sterling American Property III LP
c/o Sterling Equities
111 Great Neck Road, Suite 408
Great Neck, N.Y. 11021
Attn: Accounting Dept

(2) Wire to:

Bank: Chase Manhattan Bank
ABA: 021-000-021
Acct. Name: Sterling American Property III L.P. CMB Cash Collateral Account
Acct. #: 134-714-458
Bank Contact: Anthony Wilkens
Phone #: (212) 899-1421 Fax #: (212) 899-2908

	Total Commitment	Called From Inception	Basic Capital Commitment not called
Real: Madoff This overall Recap Includes The Current Capital Call	4,000,000	3,796,786	203,214
	Your Commitment	This Call %	Your Call Amount
Real: Madoff Base: Capital Commitment	4,000,000	5.67%	226,786
Management Fee		0.00%	-
Total Capital Amount			226,786

If you have any questions, please feel free to contact Pamela Muller, Investor Relations, at (516) 504-2107.

Statement Number CSMC304300000693 Account Number 866-1126-621
Statement Period 2003-04-01 - 2003-04-30 Opening Book Balance 2,110,339.75
Number of Enclosures 11 Page 4 of 5 56 Total Credits 140,874,945.19
101 Total Debits 137,694,502.48
Closing Book Balance 5,290,782.46

Our Transaction Reference	Your Reference Related Reference Our Description	Beneficiary name (Bank) By Order of Party (BOY) Ordering Bank (OIB)/Other Information	Value Date YYYYMMDD	Entry Date YYYYMMDD	F	Debits (U.S. Dollars)	Credits (U.S. Dollars)	Balance (U.S. Dollars)
FTJ030423778900	CIBC	BIO BERNARD L MADOFF	030423		S	3,000,000.00		1,501,537.75
BSJ0304230623100	00646DR00030423	BEN BROTHERS SERVICES OWS	030423		S	2,479,274.29		1,975,899.75
FTJ030423707300	PAYROLL	BEN BERNARD L MADOFF	030423		S	508,153.63		1,467,746.12
FTJ030423704900	EXPTTR	BEN BERNARD L MADOFF INVESTMENT	030423		S	70,000.00		1,397,746.12
FTJ030423707100	RUTH	BEN BERNARD L MADOFF	030423		S	15,000.00		1,382,746.12
FTJ030423720700	OCC PAY	BIO BERNARD L MADOFF	030423		S	5,175.00		1,377,571.12
BSJ0304242748700	FUNDS RECEIVED	CLOSING BOOK BALANCE	030423		S		1,377,571.12	1,377,571.12
FTJ030424250000	FUNDS RECEIVED	BIO BROTHERS SERVICES NYC	030424		S		1,377,571.12	1,377,571.12
TAEC030424710650	CUSIP: S999602300	BIO BERNARD L MADOFF	030424		S		1,377,571.12	1,377,571.12
FTJ0304241443100	EXPTTR	ACT28715 PRIN/SAL/AM LIQ ASSET FOR	030424		S	3,000,000.00		1,377,571.12
TAEC030425783020	CUSIP: S999602300	BEN BERNARD L MADOFF INVESTMENT	030424		S	97,000.00		1,280,571.12
BSJ0304255361000	FUNDS RECEIVED	CLOSING BOOK BALANCE	030424		S		1,280,571.12	1,280,571.12
*CPB1150043338335	FT	ACT28715 PRIN/SAL/AM LIQ ASSET FOR	030425		S		1,280,571.12	1,280,571.12
FTJ0304254789800	SAP	BIO BROTHERS SERVICES NYC	030425		S	2,000.00		1,278,571.12
FTJ0304254789100	SAP	BIO BERNARD L MADOFF	030425		S	1,901,835.52		86,735.60
FTJ0304254789700	OCC P	BIO BERNARD L MADOFF	030425		S	256,386.00		61,349.60
TAEC0304287788200	CUSIP: S999602300	BIO BERNARD L MADOFF	030425		S	55,897.00		5,785.60
BSJ0304280310900	D0846DR00030428	BIO BERNARD L MADOFF	030425		S	22,420.00		3,565.60
FTJ0304287817800	EXPTTR	CLOSING BOOK BALANCE	030425		S		3,565.60	3,565.60
FTJ0304287817800	FT	ACT28715 PRIN/SAL/AM LIQ ASSET FOR	030428		S	3,742,903.36		2,181.24
FTJ0304287817800	OCC P	BEN BROTHERS SERVICES OWS	030428		S	150,000.00		2,031.24
FTJ0304287817800	PAYROLL	BEN BERNARD L MADOFF INVESTMENT	030428		S	73,146.55		1,958.09
FTJ0304287817800	PAYROLL	BIO BERNARD L MADOFF	030428		S	5,300.00		1,952.79
FTJ0304287817800	PAYROLL	BEN BERNARD L MADOFF	030428		S	5,300.00		1,947.49
FTJ0304287817800	PAYROLL	CLOSING BOOK BALANCE	030428		S		1,947.49	1,947.49
FTJ0304287817800	PAYROLL	BIO BERNARD L MADOFF	030428		S		1,947.49	1,947.49
FTJ0304287817800	PAYROLL	ACT28715 PRIN/SAL/AM LIQ ASSET FOR	030428		S	10,496,755.08		1,936,952.41
FTJ0304287817800	PAYROLL	BEN BROTHERS SERVICES OWS	030428		S	3,939,871.73		1,597,080.68
FTJ0304287817800	PAYROLL	BEN BERNARD L MADOFF INVESTMENT	030428		S	1,165,000.00		1,595,915.68
FTJ0304287817800	PAYROLL	BIO BERNARD L MADOFF	030428		S	21,535.00		1,574,380.68
FTJ0304287817800	PAYROLL	CLOSING BOOK BALANCE	030428		S		1,574,380.68	1,574,380.68
FTJ0304287817800	PAYROLL	DEPOSIT TO ACCOUNT	030428		S		1,574,380.68	1,574,380.68
FTJ0304287817800	PAYROLL	DEPOSIT TO ACCOUNT	030428		S		1,574,380.68	1,574,380.68
FTJ0304287817800	PAYROLL	DEPOSIT TO ACCOUNT	030428		S		1,574,380.68	1,574,380.68
FTJ0304287817800	PAYROLL	DEPOSIT TO ACCOUNT	030428		S		1,574,380.68	1,574,380.68
FTJ0304287817800	PAYROLL	BIO BERNARD L MADOFF	030428		S		1,574,380.68	1,574,380.68
FTJ0304287817800	PAYROLL	BIO BROTHERS SERVICES NYC	030428		S		1,574,380.68	1,574,380.68

*CHECKS AND ENCLOSURES FOR THESE TRANSACTIONS ARE INCLUDED FOR YOUR VERIFICATION AND RECONCILEMENT PURPOSES

**Sterling American Property IV, LP
Sterling American Property IV-B L.P.
Sterling American Property IV-C L.P.
Partner's Capital Account Analysis
For the Six Months Ended June 30, 2003**

Madoff, Ruth

Partner's Capital @ 12/31/02 **\$ 17,378**

Contributions:

1/14/2003	130,129
4/15/2003	139,640
5/28/2003	111,712

Total Contributions	381,481
----------------------------	----------------

Distributions:

Total Distributions	-
----------------------------	----------

Partnership Income/(Loss):

Income/(Loss)	(26,392)
----------------------	-----------------

Partner's Capital @ 6/30/03	\$ 372,487
------------------------------------	-------------------

Recap from Inception Through June 30, 2003

	<u>Equity</u>
Cumulative Contributions	\$ 448,083
Cumulative Distributions	-
Partner's Net Cash Invested	448,083
Cumulative Share of Income/(Loss)	(75,616)
Partner's Capital @ 6/30/03	\$ 372,487

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID 01800008-372

18-Dec-08

JPMorgan Chase Bank JPMorganChase Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 MAY 2003
Statement End Date: 30 MAY 2003
Statement Code: 000USA-11
Statement No: 005
Page 47 of 53

In US Dollars

28MAY	28MAY USD	YOUR: 0/A BANK ONE COL OUR: 0420103148FF	706,000.00	/C ERIC AND SUZAN LEVINE ACCT# 1 L0 162 S 331-7/TIME/14145 IMAD: 0528130FAC2D000017 FEDWIRE CREDIT VIA: BANK ONE, NA, 1125 17TH STR OF /102001017 B/O: KENTUCKY PARTNERS FUND LLC NEW YORK, NY 10022 REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB-0/B BANK ONE COL QMT-F B01 KENTUCKY PARTNERS ACCOUNT 8:1CM IMAD: 05261208K1V000335 RETURN OF AIP INVESTMENT AIP REDEMPTION OF 3 P. MORGAN CHASE & CO. COMMERCIAL PAPER. MATURITY REF: MATURITY TICKET # 001089
28MAY	USD	YOUR: 31Y9999767147 OUR: 1672004664XN	10,383,755.00	MATURITY TICKET # 001379 PER: MATURITY COMMERCIAL PA DEFICIT BALANCE FEE CAA DEFICIENCY FEES FOR 04/2003 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/G: BANK OF NEW YORK HUNTINGTON HUNTINGTON NY REF: JOANN SALA 11718 REF: SALAJOA SSN: 0189720 BOOK TRANSFER DEBIT A/G: STERLING AMERICAN PROPERTY IV NEW YORK NY 10036- ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: JODI RUTH MADOFF CASH COLL BAN K CONTACT TONY WILKENS TELE 212-899 -1421/BNF/STERLING AMER PROP IV LP ACCT 134-744466 CHECK PAID 14967 CHIPS DEBIT VIA: HSBC BANK USA /0108
28MAY	USD	YOUR: 000000108918 OUR: 000000137918	35,000,000.00	
28MAY	USD	YOUR: 2079189148CX OUR: 0242400148FF	38,000,000.00	
28MAY	USD	YOUR: JODI OUR: 0090100148FF	5,954.50	
28MAY	USD	YOUR: JODI OUR: 0090100148FF	25,000.00	
28MAY	USD	YOUR: STERLING OUR: 0242400148FF	111,712.00	
28MAY	USD	YOUR: JODI OUR: 0090000148FF	220,000.00	
28MAY	USD	YOUR: JODI OUR: 0090000148FF	500,000.00	

Sterling American Property IV

Handwritten: BIN
✓
Vodi

Due Date: 6/29/2004

Capital calls may be either:

(1) Send check payable to:

Sterling American Property IV LP
c/o Sterling Equities
111 Great Neck Road, Suite 408
Great Neck, N.Y. 11021
Attn: Accounting Dept

Handwritten: ← Address

(2) or wire to:

Handwritten: Profile:
STERL Ruth

Bank: Chase Bank
ABA: 021-000-021
Acct. Name: Sterling American Prop IV LP
Acct. #: 134-744446
Bank Contact: Tony Wilkens
Phone #: (212) 622-3621

	Total Commitment	Called From Inception	Remaining Capital to Call
Madoff, Ruth This overall Recap includes The Current Capital Call..	4,000,000	683,888	3,326,110
	Your Commitment	This Call %	Your Call Amount
Madoff, Ruth Basic Capital Commitment	4,000,000	6.98%	279,281
Management Fee			-
Total Amount Due			279,281

Should you have any questions, please feel free to contact Pamela Muller, Investor Relations, at (516) 504-2107.

Handwritten: No
Rush

180-c08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID 0180-c08-372

18-Dec-08

JPMorgan Chase Bank



Statement of Account

In US Dollars

BERNARD L MADOFF INVESTMENT
ATTN: TONY TILLETNICK
985 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-01703
Statement Start Date: 28 MAY 2004
Statement End Date: 30 JUN 2004
Statement Code: 400-USA-11
Statement No: 008
Page 47 of 53

28JUN	USD	OUR: 000000016618	100,000,000.00	ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 84662 8 TO 840629 RATE 1.0008 Maturity
28JUN	USD	YOUR: NONREF OUR: 0605400181J0	93,000.00	REF: MATURITY COMMERCIAL PA PER TICKET # 000166 BOOK TRANSFER DEBIT
28JUN	USD	YOUR: NONREF OUR: 0605300181J0	100,000.00	A/C: ESTATE OF LILLIAN B STEINBERG NEW YORK NY 10016 ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE FEDWIRE DEBIT
28JUN	USD	YOUR: NONREF OUR: 0605280181J0	100,000.00	VIA: COMCE BK WASH SEA /125808013 A/C: KEVIN AND PATRICE AULD FOUNDAT SEATTLE, WASHINGTON 98102 REF: TELEDEN IMAD: 0629108C001459 FEDWIRE DEBIT
28JUN	USD	YOUR: NONREF OUR: 0605100181J0	220,000.00 279,281.00	VIA: CY NATL BK LA /122016066 A/C: MARK HUGH CHAIS BEVERLY HILLS, CA 90210-3530 REF: TELEDEN/TIME/89.57 IMAD: 0629108C001415 CHECK PAID # 16430 BOOK TRANSFER DEBIT
28JUN	USD	YOUR: NONREF OUR: 0605000181J0	330,000.00 500,000.00	A/C: STERLING AMERICAN PROPERTY IV NEW YORK NY 10172- ORG: BERNARD L MADOFF 885 THIRD AVENUE, NEW YORK, NY 10022 CHECK PAID # 16431 FEDWIRE DEBIT
28JUN	USD	YOUR: NONREF OUR: 0604900181J0	1,047,303.00	VIA: COLONIAL BANK NA /862081319 A/C: PALM BEACH NATL BANK & TRUST C ABA-067008647 BEN: EUGENE J. RIBAKOFF PALM BEACH, FL. 33480 REF: TELEDEN IMAD: 0629108C001417 FEDWIRE DEBIT

**Sterling American Property IV, LP
Sterling American Property IV-B L.P.
Sterling American Property IV-C L.P.
Partner's Capital Account Analysis
For the Twelve Months Ended December 31, 2004**

Madoff, Ruth

Partner's Capital @ 12/31/03	\$	333,882
<u>Contributions:</u>		
8/1/2004	\$	80,991
6/29/2004		279,281
7/6/2004		279,281
Total Contributions		839,553
<u>Distributions:</u>		
Total Distributions		-
<u>Partnership Income/(Loss):</u>		
Income/(Loss)		(21,487)
Partner's Capital @12/31/04	\$	951,748

Recap from Inception through December 31, 2004

	<u>Equity</u>
Cumulative Contributions	\$ 1,087,636
Cumulative Distributions	-
Partner's Net Cash Invested	1,087,636
Cumulative Share of Income/(Loss)	(135,888)
Partner's Capital @12/31/04	\$ 951,748

JPMorgan Chase Bank

JPMorganChase
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

JPMorganChase

Statement of Account

In US Dollars

Account No: 140-081703
Statement Start Date: 01 JUL 2004
Statement End Date: 30 JUL 2004
Statement Code: 000-USA-11
Statement No: 007

Page 10 of 51

DATE	CUR	DEP REF #	AMOUNT	YOUR: OUR:	OUR: YOUR:	DESCRIPTION
06JUL	USD	2874	1,199,811.73	YOUR: 051 OF 06/07/06 OUR: 0093400188ES		DOFF NEW YORK NY 10022-4834/AC-0001 40081703 IMF-ELAINE DINE/AC-10N5713 0 REF=0/8 CITIBANK NYC BBI-TIME/13 IMAD: 07068108021C004873 DEPOSIT CASH LETTER CASH LETTER 0000002874 KVALUE DATE: 07/06 105,500 07/07 1,094,511
06JUL	USD		1,500,000.00	YOUR: 051 OF 06/07/06 OUR: 0093400188ES		BOOK TRANSFER R/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: 7028560005
06JUL	USD		20,694,999.00	YOUR: 3199998343184 OUR: 1842003152XN		JEROME AND ANNE C FISHER RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
06JUL	USD		45,005,937.50	YOUR: NC0504545597060401 OUR: 04108003051N		MASSAU DEPOSIT TAKEN R/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK
06JUL	USD		60,000,000.00	YOUR: 00000001161B		REF: TO REPAY YOUR DEPOSIT FR 04070 2 TO 040706 RATE 1.1875 MATURITY
06JUL	USD		100,000,000.00	YOUR: 051 OF 06/07/06 OUR: 0056190188ES		REF: MATURITY COMMERCIAL PA PER: TICKET # 000116
06JUL	USD		175,000,000.00	YOUR: 00000001581B		BOOK TRANSFER R/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: 7028560005
06JUL	USD			YOUR: NONREF OUR: 0436100188J0		RUTH E SHAPIRO 2003 TRUST MATURITY REF: MATURITY COMMERCIAL PA PER: TICKET # 000158
06JUL	USD		18,250.00	YOUR: NONREF OUR: 0436100188J0		BOOK TRANSFER DEBIT A/C: THE ROYAL BANK OF SCOTLAND PLC LONDON ENGLAND EC2M -409 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE BEN: PERRY FINANCE LIMITED P.O. BOX 596, MAIN STREET, REF: IMF-EFC ROYAL BANK OF SCOTLAND INTLTD-BUERNSEY BR SORT CODE 16-2 0-2 9 ACC KEY 2029-56104876
06JUL	USD		279,281.00	YOUR: NONREF OUR: 0436100188J0		BOOK TRANSFER DEBIT A/C: STERLING AMERICAN PROPERTY IV NEW YORK NY 10175- ORG: BERNARD L MADOFF 88

**Sterling American Property IV, LP
Sterling American Property IV-B L.P.
Sterling American Property IV-C L.P.
Partner's Capital Account Analysis
For the Six Months Ended June 30, 2005**

Madoff, Ruth

Partner's Capital @ 12/31/04	\$	951,748
<u>Contributions:</u>		
5/5/05-capital call #8	\$	558,562
5/27/05-capital call #9	\$	837,843
Total Contributions		1,396,405
<u>Distributions:</u>		
1/3/2005	\$	(134,837)
4/18/2005	\$	(56,554)
6/1/2005	\$	(20,946)
Total Distributions		(212,337)
<u>Partnership Income/(Loss):</u>		
Income/(Loss)		(59,514)
Partner's Capital @ 06/30/05	\$	2,076,302

Recap from Inception through June 30, 2005

	<u>Equity</u>
Cumulative Contributions	\$ 2,484,041
Cumulative Distributions	(212,337)
Partner's Net Cash Invested	2,271,704
Cumulative Share of Income/(Loss)	(195,402)
Partner's Capital @ 06/30/05	\$ 2,076,302

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID 0180608-344

18-Dec-08

JP Morgan Chase Bank, N.A.



Statement of Account

In US Dollars
Account No: 140-081703
Statement Start Date: 30 APR 2005
Statement End Date: 31 MAY 2005
Statement Code: 000-USA-11
Statement No: 003
Page 44 of 47

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TONY TILLETNICK
885 THIRD AVENUE 16TH FLOOR
NEW YORK NY 10022-4833

27MAY	27MAY USD	YOUR: CAP OF 05/05/27 OUR: 0625000147J0	837,843.00	REF: /TIME/11.00 FEDWK BOOK TRANSFER DEBIT A/C: STERLING AMERICAN PROPERTY IV NEW YORK NY 10172- ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE REF: /BMF/RET-RUTH MADOFF BOOK TRANSFER DEBIT A/C: STERLING METS, L.P. FLUSHING NY 11368- ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: THE DAISY HUANG PARTNERSHIP NEW YORK NY 10021 IMAD: 05278108C06C002407 FEDWIRE DEBIT VIA: BKATLANTIC /267083763 A/C: STRATTHAM MIAMI, FL 33129 IMAD: 05278108C06C002369 FEDWIRE DEBIT VIA: CITY NB OF FLA /066004367 A/C: BROSVENOR PARTNERS, LTD LAUDERDALE, 33308-4721 IMAD: 05278108C06C002390 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CD COMMERCIAL PAPER MASSAU DEPOSIT TAKEN A/C: BERNARD L. MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 50527 TO 050531 RATE 2.9575 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000097 CLOSING LEADER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 015,561.536 AT AIP RATE=02.42X FOR
27MAY	27MAY USD	YOUR: JDDI OUR: 0624900147J0	2,000,000.00	
27MAY	27MAY USD	YOUR: CAP OF 05/05/27 OUR: 0624800147J0	2,030,777.10	
27MAY	27MAY USD	YOUR: CAP OF 05/05/27 OUR: 0624700147J0	3,260,000.00	
27MAY	27MAY USD	YOUR: CAP OF 05/05/27 OUR: 0624600147J0	3,500,000.00	
27MAY	USD	YOUR: 31Y9998480147 OUR: 1474001661ZE	15,561,536.00	
27MAY	USD	YOUR: N00918055705270501 OUR: 05147009391M	45,000,000.00	
27MAY	USD	YOUR: 000000000971B	55,000,000.00	
27MAY 31MAY	USD	YOUR: 31Y9972895151 OUR: 1511002895XP	246,349.71 4,184.32	==== Balance ==== ==== Balance ====

Sterling American Property V L.P.

Capital Call

Call Due - May 03, 2007

Ruth Madoff

To satisfy this Capital Call either:

(1) Send checks payable to:

Sterling American Property V L.P.
c/o Sterling Equities
111 Great Neck Road, Suite 408
Great Neck, N.Y. 11021
Attn: Accounting Dept

Or

(2) Wire to:

Bank:

JP Morgan Chase Bank, N.A.
021-000-021

ABA:

Sterling American Property V L.P.

Account Name:

134762762

Account #:

Anthony Wilkens

Bank Contact:

212-622-3621

Bank Telephone:

Capital Call

**Current Capital Call
Management Fee**

**\$ 1,000,000
30,000**

Total Amount Due May 03, 2007:

\$ 1,030,000

Recap of Capital Called

Capital Committed

\$ 4,000,000

Total Capital Called To 04/19/2007 - (Excluding Today's Call)

300,204

Current Capital Call:

1,000,000

Remaining Capital to Call:

\$ 2,699,796

Should you have any questions, please feel free to contact Daniel G. Rosenberg, Controller at (516) 504-2172,
Steve Kolsky, Assistant Controller at (516) 504-2138 or Jane Gavin, Assistant Controller at (516) 504-2188.

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18-Dec-08

JPMorgan Chase Bank, N.A.



Statement of Account

BERNARD L MADDOFF INVESTMENT SECURITIES
ATTN: TONY TILCHNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703
Statement Start Date: 01 MAY 2007
Statement End Date: 31 MAY 2007
Statement Code: 000-USA-11
Statement No: 005

Page 13 of 62

03MAY	03MAY USD	YOUR: CAP OF 07/05/03 OUR: 1267600123J0	30,000.00	/067092200 A/C: BERNARD A. & CHRIS HARDEN FDN, IMAD: 05033108004C002362 CHIPS DEBIT VIA: BANK OF NEW YORK /08001 A/C: CREDIT SUISSE GENEVA SWITZERLAND 1211 BEN: SOUTHEY INTERNATIONAL LIMITED PRINCIPALITY OF ANDORRA FRANCE REF: REF-IBAN: CH540425104224876200 0
03MAY	03MAY USD	YOUR: JODI OUR: 1267500123J0	500,000.00	SSN: 0213636 BOOK TRANSFER DEBIT A/C: MR NEIL D VELSEY PELHAM NY 10803-2501 088: BERNARD L MADDOFF 88 5 THIRD AVENUE NE FEDWIRE DEBIT VIA: WORLD SVGS SAT /122287196 A/C: DUCO PARTNERS IMAD: 05033108004C002206 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING BOOK TRANSFER DEBIT A/C: MARLENE R. KRAUSS NEW YORK NY 10021- BOOK TRANSFER DEBIT A/C: STERLING AMERICAN PROPERTY V L NEW YORK NY 10172- FEDWIRE DEBIT VIA: CY MATL BK LA /122016066 A/C: CHAIS INVESTMENTS BEVERLY HILLS, CA REF: TELEBEN/TIME/11.20 IMAD: 05033108004C002852 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP050307 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF
03MAY	03MAY USD	YOUR: DUCOPTR OUR: 1267400123J0	550,000.00	
03MAY	03MAY USD	YOUR: CAP OF 07/05/03 OUR: 1159300123J0	809,500.00	
03MAY	03MAY USD	YOUR: MKRAUSS OUR: 1267300123J0	950,000.00	
03MAY	03MAY USD	YOUR: STERLING OUR: 1267200123J0	1,030,000.00	
03MAY	03MAY USD	YOUR: JODI OUR: 1267100123J0	1,700,000.00	
03MAY	USD	YOUR: 31Y9998715123 OUR: 1234005219ZE	50,000,000.00	
03MAY	USD	YOUR: MD0666758805030701 OUR: 0712300505AN	130,000,000.00	

p:\cynthia\doc\capital calls distribution\cover letter.doc

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G06Jan09-1158
Sequence number 006680553210 Posting date 07-NOV-08